

DEPOSIT REPORT

7/10/10 Store # 00847 6TH & WAVERLY / DEPRPT

Business Date: 07-09-2010

Deposit Number: 01

CURRENCY \$ 2775.00

COIN \$ 0.33

FOREIGN CURRENCY \$ 0.00

Converted \$ 0.00

FOREIGN COIN \$ 0.00

Converted \$ 0.00

TOTAL \$ 2775.33

Transfer Numbers to Bank Deposit Slip.

Cash Management Log

DAY - Sat DATE - 07/10/10

SAFE COUNT

NAME	OPEN: <i>Keishu</i>		MID 1: <i>(25/2)</i>		MID 2:		MID 3:		CLOSE: <i>Richie</i>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	6:00	10:20 <i>PM</i>	10:20 <i>PM</i>						4:16 <i>P</i>	12:00
\$0.01	46	46	46	46					46	38
\$0.05	29	28	28	28					28	22
\$0.10	20	20	20	40					40	32
\$0.25	33	33	33	53					53	45
\$1.00	232	192	192	292					292	307
\$2.00	0	0	0	0					0	0
\$5.00	205	165	165	185					185	166
\$10.00	8	8	8	8					8	4
\$20.00	28	40	40	13					15	25
OTHER \$'s	0	0	0	0					0	0
Total Change Fund	2406	2406	2406	2406					2406	2400
# Tills/Total \$	4/200	200	200	Active					Active	1/200
# Till Drops	12	1.0	1.0	0					0	0
Cust. Recov. Cert.		4	12	12					12	12
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	12			12					12	12
Comments:										

Report Store Operating Funds

Signature:		\$ Amount Entered:	
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Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit From		Deposit To Bank	
Cash Controller:	Pablo Velilla	Taken By Cash Controller:	Pablo Velilla
Preparing Deposit:		Date to Bank:	7/10
Start Time:	11:00 PM	Time to Bank:	3:30 PM
Deposit Bag #:	1277521410	Deposit Bag #:	1277521410
Deposit Witness:	[Signature]	Banking Witness:	[Signature]
Deposit \$:	2775.33	Bank Validated \$:	2775.33
Completion Time:	11:30 PM	Bank Validation Time:	4:00 PM
Change Order \$:	\$ 300	Change \$ Received:	\$ 300
Comments:		Comments:	

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	.
Partner Name:	.
Register ID	.
Over/Short \$:	.
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
1201309	RNR	93160490		12:14
1201309	RNR	93160492		12:14

PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

Cash Management Log

STORE COMMUNICATIONS

DAY - Sunday

DATE - 07/11/10

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sharon	BP99321937	KT	3:00 PM
Amish		RNP	11:26 PM

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Leiana	93160498	RNP	7:51

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Shawna	BP93160496	KT	11:48 AM

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2186.90
DO NOT DISCARD UPON REMOVAL DATE: 07/11/10
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792196

DEPOSIT REPORT

7/11/10 Store # 00847 6TH & WAVERLY DEPRPT 10:17:33

Business Date: 07-10-2010
Deposit Number: 01

CURRENCY	\$	2186.00
COIN	\$	0.90
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
TOTAL	\$	2186.90

Transfer Numbers to Bank Deposit Slip.

SE CHASE CHASE CHASE CHASE

Real time, really easy.
Manage your account your way
at Chase.com.
Get instant access to your account
whenever and wherever you want.
Sign up today at Chase.com/chaseonline.
My Transaction Summary

Transaction #78	
Account Number Ending In:	8782
Checking Deposit	\$2,186.90
Cash Amount	\$2,186.90
Bag Number	1277921969

Further review may result in delayed
availability of this deposit

JPMorgan Chase Bank, N.A.
Greenwich Village, Branch 747394
1-800-935-9995
Member FDIC, Equal Housing Lender
Please keep your receipt
07/12/2010 15:50

Business Date 07/12/2010
Session #37

Thank you - Murtaza
Cashbox #09

Trail Source

DATE 07/11/10

DEPOSIT TICKET

DEPOSIT TICKET	
	CENTS
CURRENCY	218600
COIN	90
CHECKS	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	



STARBUCKS COFFEE COMPANY
STORE #847
6TH & WAVERLY

MORGAN CHASE BANK

DEPOSIT PREPARED BY	KEISHA TUCKER
DEPOSIT VERIFIED BY	
PRINT NAME	KEISHA TUCKER
DEPOSIT BAG #	127792196
TOTAL	218690

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #Z33D9079

TOTAL
ITEMS

CHECKS AND OTHER ITEMS ARE
RECEIVED FOR DEPOSIT SUBJECT
TO THE PROVISIONS OF THE UN-
IFORM COMMERCIAL CODE OR
ANY APPLICABLE COLLECTION
AGREEMENT. DEPOSITS MAY NOT
BE AVAILABLE FOR IMMEDIATE
WITHDRAWAL.

DEPOSIT TICKET

847 1:560 2010 20 777 168 78 20

DAY- Sunday DATE- 07/11/10

SAFE COUNT										
NAMES	OPEN: <i>Risha</i>		MID 1:		MID 2:		MID 3:		CLOSE: <i>Liche</i>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<i>6:00</i>	<i>2:45</i>							<i>3:15 p</i>	<i>11:01 p</i>
\$0.01	<i>38</i>	<i>38</i>							<i>38</i>	<i>30</i>
\$0.05	<i>22</i>	<i>22</i>							<i>22</i>	<i>18</i>
\$0.10	<i>32</i>	<i>32</i>							<i>32</i>	<i>26</i>
\$0.25	<i>45</i>	<i>45</i>							<i>45</i>	<i>40</i>
\$1.00	<i>307</i>	<i>277</i>							<i>217</i>	<i>189</i>
\$2.00	<i>0</i>	<i>0</i>							<i>0</i>	<i>0</i>
\$5.00	<i>166</i>	<i>130</i>							<i>130</i>	<i>80</i>
\$10.00	<i>9</i>	<i>10</i>							<i>10</i>	<i>11</i>
\$20.00	<i>25</i>	<i>38</i>							<i>38</i>	<i>56</i>
OTHER \$'s	<i>0</i>	<i>0</i>							<i>0</i>	<i>0</i>
Total Change Fund	<i>2,400</i>	<i>2,400</i>							<i>2,400</i>	<i>2,400</i>
# Tills/Total \$	<i>2/200</i>	<i>Active</i>							<i>Active</i>	<i>4/200</i>
# Till Drops	<i>TL</i>	<i>Tl</i>							<i>Tl</i>	<i>Tl</i>
Cust. Recov. Cert.	<i>11</i>	<i>12</i>							<i>12</i>	<i>12</i>
P-Card	<i>(X) N</i>	<i>(X) N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>(X) N</i>	<i>(X) N</i>
# Tip Bags	<i>Tl</i>	<i>Tl</i>							<i>Tl</i>	<i>Tl</i>
Comments:	<i>REGULAR 2 IS ON TA \$1350</i>									

Report Store Operating Funds			
Signature:		\$ Amount Entered:	

DEPOSIT INFORMATION	
Deposit Prep	Deposit to Bank
Cash Controller	Taken By Cash Controller:
Preparing Deposit:	Date to Bank:
Start Time:	Time to Bank:
Deposit Bag #:	Deposit Bag #:
Deposit Witness:	Banking Witness:
Deposit \$:	Bank Validated \$:
Completion Time:	Bank Validation Time:
Change Order \$:	Change \$ Received:
Comments:	Comments:

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
* Store Manager:	
Date:	
* Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory)	TIME:
1201209	RNR	99321939	Shirley	3:30p
1618374	C.H.	BF 93160504	RNR	11:30
1618374	C.H.	BF 93160506	RNR	11:30

PARTNER TIP REMOVAL (weekly)			
PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

CASH MANAGEMENT TROUBLESHOOTING

ISSUE: Till is short opening fund when CC counts down drawer after final use.

Possible Causes:

- Drop box funds were not pulled.
- Drop box swept and till drop made without realization that till would not be used again that day.
- Paid Out brought drawer below opening funds.
- Register partner dropped funds in wrong drop box.

Solution:

1. Verify drop box funds were pulled (do not mix funds from other Register ID's).
2. Calculate funds needed to bring till to opening fund (whole \$ amount only) and remove that amount from change bank.
3. **Record removal of funds (\$ amount and Register ID (#, Top/Bottom)) on Comments section of Safe Count Log.**
4. The shortage in the change bank must be corrected when the deposit is prepared.

NEXT DAY:

1. Before beginning to prepare the deposit, to balance the change bank, review Comments section of the Safe Count Log from the previous day to determine which Register ID was associated with the change bank shortage.
2. Remove funds from the last logged till drop bag of that Register ID and place funds in the change bank to return it to the correct amount.
3. **Record removal of funds (\$ amount and Register ID (#, Top/Bottom)) on the Comments section of the Deposit Prep Log.**

ISSUE: Unassigned till is over opening funds.

Possible Causes:

- Drop box funds were not pulled the last time the till was closed.
- Till drop was made without realization that the till would not be used again that day.
- Funds were dropped from another till in this till's drop box.

Solution:

1. Using the cash scale in cash calculator mode return the till to opening fund.
2. Refer to the Till Drop Log to determine which partner was the last to use that Register ID.
3. Place extra funds in till drop bag and record Register ID (#, Top/Bottom), the final register partner's name, and "extra funds drop" on the till drop bag.
4. Record till drop bag in the correct Till Drop section per normal.

NEXT DAY:

1. When preparing the deposit combine the contents of the two drop bags before entering that partner's till funds at the MWS.

ISSUE: Forgot to pull drop box funds and sales media before next register partner begins ringing transactions.

Possible Cause: Drop box funds and sales media not pulled by CC before next register partner begins to ring transactions.

Solution:

1. As soon as possible, pull drop box funds and sales media and prepare a till drop per normal.
2. Make a note on the till drop bag that funds/sales media were pulled late.

ISSUE: There are no drop box funds/sales media to pull and drop after register partner closes till.

Possible Cause: Register partner rang very few transactions and received no 20's or sales media.

Solution:

1. Even though there are no funds or sales media to drop, prepare a till drop bag per normal, placing the Closing Register Receipt in the bag.
2. Record the till drop bag on the Till Drop Log under the appropriate Register ID (#, Top/Bottom) and secure the till drop bag in the safe.

ISSUE: "undocumented till drop bag" Till drop bag in safe; not logged on Till Drop Log; no till assignment listed on MWS.

Possible Causes:

- Till drop not recorded when a drawer overage was found and dropped.
- Change bank was over during safe count and overage was removed to balance safe.
- Funds were discovered FOH and were dropped without documentation.

Solution:

1. Look for any documentation on CML, on or inside bag (Register ID or Closing Register Receipt) to indicate source of funds.
2. If funds belong to an identified partner combine the contents of the two drop bags before entering that partner's till funds at the MWS.
 - If the partner had two till assignments, combine the contents of the two drop bags that are from the same Register ID before entering that partner's till funds at the MWS.

NOTE: If the Register ID is unknown, combine the contents of the undocumented till drop bag to one of the identified partner's till drop bags before entering that partner's till funds at the MWS. This will create an overage in one of the partner's Register ID Drawer O/S and a shortage in the partner's other Register ID Drawer O/S. These two Drawer O/S should balance each other out.

3. If funds belong to a Register ID but no partner is identified, combine the contents of the undocumented till drop bag with the contents of the till drop bag of the final partner assigned to that Register ID before entering that partner's till funds at the MWS.
4. If funds can not be matched to a partner or Register ID, the funds will be added to the deposit total after all other till drop bags have been processed and accepted.
5. **After adjusting the deposit total to include the undocumented till drop bag funds make a note in the Deposit Prep section Comments box. Notify Sales Audit (Explain Over/Short to Sales Audit).**

ISSUE: Consolidated till drop bag funds do not match MWS deposit total:

Possible Cause:

- A data entry error was made when entering funds at the MWS during the recount process.
- A till assignment was not Accepted (Y) on the MWS deposit screen.
- An error was made when counting funds.

Solution:

1. Recount consolidated deposit funds using the cash scale in cash calculator mode.
2. Verify that all till assignments have been Accepted (Y) on the MWS deposit screen.
3. Adjust deposit total to match actual funds on hand and accept deposit.
4. **Make a note in the Deposit Prep section Comments box of the deposit adjustment amount. Notify Sales Audit (Explain Over/Short to Sales Audit).**

Cash Management Log Policies, Standards & Procedures

The Cash Management Log must be completed each day. Print legibly and complete in pen.
Store operating funds and tip funds must be secured at all times.

Till Drop Procedure (Cash Controller):

1. Record register partner's name, Register ID (#, Top/Bottom), date and CC initials on till drop bag.
2. Place funds from drop box, sales media from POS drawer and Closing Register Receipt in till drop bag. Seal till drop bag.
3. Record register partner name, entire till drop bag #, CC initials and time on the matching Register ID section of the Till Drop Log.
4. Secure till drop bag in inner compartment of safe, behind door 2.

Final Use Till Count Procedure (Cash Controller):

1. Remove till, sales media from POS drawer, funds from drop box and Closing Register Receipt.
2. Count down combined funds from till and drop box using cash scale in cash calculator mode.
3. Remove funds in excess of opening fund amount, leaving opening fund amount in till.
4. Follow Till Drop Procedure to secure excess funds, sales media and closing register receipt.
5. Secure till with verified opening fund in POS drawer or safe.

Safe Count Procedure (Cash Controller):

The safe must not be left open and unattended.

The safe must not be opened or the time delay set during the first 30 minutes and the last 30 minutes of customer operations.

Only the Cash Controller may set and access the safe.

Complete and record an accurate physical "start" count when accepting the cash controller keys and an "end" count when passing the cash controller keys to the next cash controller or counting out at the end of day.

1. Record CC initials and start or end count time on the Safe Count Log.
2. Count and record change fund amount, opening till fund amounts, # of till drops, # of Customer Recovery certificates, PCard, and # of tip drops.

NOTE: Lock Out Period Safes: When completing a safe count during the Lockout Period (3pm-8am) record "N/A" or "Locked Out" in the number of till and tip drop section of the safe count. All safe counts occurring outside of the lockout period (8am-3pm) must include an actual physical count of all till and tip drop bags.

Deposit Log (Cash Controller):

NOTE: Procedures for preparing the deposit and transporting the deposit to the bank are located in the Store Operations manual section 4 Cash Control.

The deposit must be prepared and transported to the bank every day.

The deposit must be prepared after 8am and must be transported to the bank by 3pm.

The deposit must be taken inside the bank for processing if the bank is open. The weekend depository box must only be used if the bank is closed.

Deposit Prep Section Procedure:

1. Record the start time and CC initials in the Deposit Prep section on the date the deposit is processed.
2. Record deposit \$, deposit bag # and completion time.
3. **Deposit Witness** records their initials after confirming that the CC initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in the Deposit Prep section.
4. Secure sealed deposit bag in inner compartment of safe, behind door 2, if not immediately transported to bank.

Deposit to Bank Section Procedure:

1. Record CC name taking deposit to bank, date to bank, time to bank and deposit bag # in the Deposit to Bank section on the date the deposit is processed.
2. **Banking Witness** records their initials after confirming that the CC initials, date and time of the CC departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.
3. Record validated deposit amount and validated time on Deposit to Bank section and attach validated deposit slip after returning from the bank or when the deposit slip has been retrieved for deposits made through the weekend depository.

Till Audit Procedure (Store Manager):

A minimum of two random till audits must be performed each week.

1. Follow steps 1-4 of Final Use Till Count.
2. Record SM name, date, register partner's name and Register ID on Partner Till Audit Log. Over/short will be recorded when deposit is prepared.
3. Secure till with verified opening fund in POS drawer or safe.
4. Ensure over/short is recorded after deposit is prepared on following day.

Report Store Operating Funds Procedure (Store Manager):

The Store Operating Funds (change bank and till bank) must be physically verified and updated on the MWS each week.

1. From the MWS select "Manager Menu", "Daily Bookkeeping Menu", "Report Store Operating Funds"
2. F1 - to Count Change/Till Bank Funds. Enter the amount of money actually in the Change and Till Bank in the two fields "Total Change Bank" and "Total Assigned/Unassigned Tills". Record the total on the Cash Management Log under "Report Store Operating Funds" and sign off.
3. Upon completion of entering the funds amounts press "F1" to Save and then "F7" to Quit.

Tip Drop Procedure (all partners):

Tip funds must be secured at all times.

1. Remove tip funds from plexi, place funds in a tip drop bag and seal tip drop bag.
2. Record date on tip drop bag.
3. Record partner #, initials, and entire tip drop bag # on the Tip Drop Log.
4. Secure tip drop bag in inner compartment of safe, behind door 2.
5. Witness records their initials and time after verifying the tips have been secured in the safe.

Tip Drop Removal Procedure

1. Remove tip drop bags from inner compartment of safe (cash controller).
2. Record entire tip drop bag # for each tip drop bag on Partner Tip Removal Log.
3. Record CC initials as **Witness** and time.
4. Transfer tip drop bags to partner processing tips.
5. Partner receiving tip drop bags records partner # and initials after verifying tip drop bag #'s.

Accountability and Duty to Report

Failure to comply with cash management log policy endangers partner safety. Acts in violation or omissions of policy are grounds for disciplinary action up to and including termination. Uncorrected or continuing violations must be reported to management, your local Partner Resources generalist or the Standards of Business Conduct Helpline at 800/611-7792 (866/614-0760 for French-speaking partners).

Cash Management Log

STORE COMMUNICATIONS

DAY - Monday

DATE - 07-12-10

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160510	P.V	
Abrish	9932183	TJ	10:10pm

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Rejane	93160518	T.S.	8:07pm

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Eleana	93160508	11:00	GT
Tamara	93160627	11:23	TJ

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Shorborn	93160516	P.V	

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----
DO NOT DISCARD UPON REMOVAL DATE:-----
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792197

DEPOSIT REPORT

7/12/10 Store # 00847 6TH & WAVERLY

DEPRP

Business Date: 07-11-2010

Deposit Number: 01

CURRENCY	\$	1966.00
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COIN	\$	0.44
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FOREIGN CURRENCY	\$	0.00
------------------	----	------

Converted	\$	0.00
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FOREIGN COIN	\$	0.00
--------------	----	------

Converted	\$	0.00
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TOT	\$	1966.44
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Transfer Numbers to Bank Deposit Slip.

CHASE

CHASE

CHASE

CHASE

CHASE

Real time, really easy.
Manage your account your way
at Chase.com.

Get instant access to your account
whenever and wherever you want.

Sign up today at Chase.com/chaseonline.
My Transaction Summary

Transaction #80	
Account Number Ending In:	8782
Checking Deposit	\$1,966.44
Cash Amount	\$1,966.44
Bag Number	1277921977

Further review may result in delayed
availability of this deposit

JPMorgan Chase Bank, N.A.
Greenwich Village, Branch 747394
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
07/12/2010 15:53

Business Date 07/12/2010
Session #38

Thank you - Murtaza
Cashbox #08

fraSource

DATE 7/12/10 DEPOSIT TICKET

DEPOSIT TICKET		DOLLARS	CENTS
CURRENCY		1900	
COIN			44
CHECKS	LIST EACH SEPARATELY		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

STARBUCKS COFFEE COMPANY
STORE #847
6TH & WAVERLY

JPMORGAN CHASE BANK

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY [Signature]

PRINT NAME LAKIA SLADE

DEPOSIT BAG # 1277921987

TOTAL 1900.44

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #Z3JD9079

TOTAL ITEMS ☒

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

\$ 1900.44

⑈B47⑈ ⑆560201022⑆ 777168782⑈

Cash Management Log

DAY: Monday DATE: 07/12/11

SAFE COUNT

NAME	OPEN: <u>6:57a</u>		MID 1: <u>9:07a</u>		MID 2:		MID 3:		CLOSE: <u>Terrance</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:50</u>	<u>1:00</u>							<u>6pm</u>	<u>11:30pm</u>
\$0.01	<u>3040</u>	<u>26</u>	<u>26</u>	<u>20</u>					<u>20</u>	<u>12</u>
\$0.05	<u>18</u>	<u>17</u>	<u>17</u>	<u>17</u>					<u>17</u>	<u>15</u>
\$0.10	<u>26</u>	<u>25</u>	<u>25</u>	<u>23</u>					<u>23</u>	<u>19</u>
\$0.25	<u>40</u>	<u>39</u>	<u>39</u>	<u>46</u>					<u>46</u>	<u>44</u>
\$1.00	<u>189</u>	<u>163</u>	<u>163</u>	<u>366</u>					<u>366</u>	<u>374</u>
\$2.00	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
\$5.00	<u>80</u>	<u>75</u>	<u>75</u>	<u>267</u>					<u>267</u>	<u>253</u>
\$10.00	<u>11</u>	<u>14</u>	<u>10</u>	<u>13</u>					<u>13</u>	<u>14</u>
\$20.00	<u>56</u>	<u>58</u>	<u>0</u>	<u>3</u>					<u>2</u>	<u>12</u>
OTHER \$'s	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
Total Change Fund	<u>2400</u>	<u>2400</u>	<u>2400</u>	<u>2400</u>					<u>2400</u>	<u>2490</u>
# Tills/Total \$	<u>112.00</u>	<u>Active</u>	<u>112.00</u>	<u>2400</u>					<u>10200</u>	<u>40200</u>
# Till Drops	<u>12</u>	<u>12</u>	<u>10</u>	<u>12</u>					<u>12</u>	<u>12</u>
Cust. Recov. Cert.	<u>12</u>	<u>10</u>	<u>10</u>	<u>10</u>					<u>10</u>	<u>10</u>
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>12</u>	<u>15</u>	<u>12</u>	<u>12</u>					<u>12</u>	<u>12</u>
Comments:			<u>\$1200 COINS</u>							

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller	<u>2-1-11</u>	Taken By Cash Controller:	<u>2-1-11</u>
Preparing Deposit:	<u>12:30</u>	Date to Bank:	<u>07/12/11</u>
Start Time:	<u>12:30</u>	Time to Bank:	<u>12:30</u>
Deposit Bag #:	<u>127792197</u>	Deposit Bag #:	<u>127792197</u>
Deposit Witness:	<u>1900.44</u>	Banking Witness:	<u>1900.44</u>
Deposit \$:	<u>1900.44</u>	Bank Validated \$:	<u>1900.44</u>
Completion Time:	<u>1:08</u>	Bank Validation Time:	<u>1:08</u>
Change Order \$:		Change \$ Received:	<u>\$1200</u>
Comments:	<u>(1.31)</u>	Comments:	

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
<u>1630747</u>	<u>F.A</u>	<u>BF 9321955</u>	<u>TS</u>	<u>9:11pm</u>
<u>1630747</u>	<u>F.A</u>	<u>BF 9321951</u>	<u>TS</u>	<u>9:11pm</u>
<u>1481819</u>	<u>TS</u>	<u>93160653</u>	<u>ABR</u>	<u>11:30pm</u>

PARTNER TIP REMOVAL (weekly)

PARTNER #:	<u>1240821</u>	INITIALS:	<u>RT</u>
CC WITNESS (mandatory):		TIME:	<u>10:00</u>
DROP BAG #S			
BF 93160631	BF 93160619		
BF 93160569	BF 93160492		
BF 93160490	BF 93160601		
BF 93160490	BF 93219339		
BF 93160579	BF 93160633		
BF 93160583	BF 93160573		
BF 93160657	BF 93160557		
BF 93160623	BF 93160607		
BF 93160806			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

Cash Management Log

STORE COMMUNICATIONS

DAY - Tuesday

DATE - 7/13/10

We ended up losing the bar tablet we got from the other store so the left bar is going to ask for a cleaning cycle sorry.

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherron	93160231	TJ	2:53pm
Kigica	93160231	PJ	

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Crystal	93160227	43.	3:28pm

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Ileana	93160520	30	10:10
T.F.F.	93160241	PJ	

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Ideisha B	93160225	KT	12:00
Kelara	93160235	TS.	3:00pm

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Get instant access to your account
wherever and whenever you want.
Sign up today at Chase.com/chaseonline.
My Transaction Summary

[illegible]

Further review may result in delayed availability of this deposit

Thank you - Murtaza.
Cashbox #09

Source

DATE 7/3/10

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	2495	07
COIN		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY [Signature]

PRINT NAME Zaia Slade

DEPOSIT BAG # 127792195

TOTAL 2495 07

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #Z3JD9079

TOTAL ITEMS ☐

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

STARBUCKS COFFEE COMPANY
STORE #847
6TH & WAVERLY

JPMORGAN CHASE BANK

\$ 2495.07

⑈ 8 1 7 ⑈ ⑆ 5 6 0 2 0 1 0 2 2 ⑆

7 7 7 1 6 6 7 8 2 ⑈

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL : \$

DO NOT DISCARD UPON REMOVAL
DATE :
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792195

DEPOSIT REPORT

7/13/10 Store # 00847 6TH & WAVERLY

DEPRE

Business Date: 07-12-2010
Deposit Number: 01

CURRENCY	\$	2495.00
COIN	\$	0.67
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
<hr/>		
TOTAL	\$	2495.67

Transfer Numbers to Bank Deposit Slip.

Cash Management Log

DAY: Tuesday DATE: 07/13/10

SAFE COUNT

NAME	OPEN: <u>Leisha</u>	MID 1: <u>Tamara</u>	MID 2:	MID 3:	CLOSE: <u>10:10 V</u>	
SAFE COUNT	START	END	START	END	START	END
TIME	<u>8:30</u>	<u>12:00</u>	<u>12:46pm</u>	<u>3:33pm</u>		
\$0.01	<u>12</u>	<u>8</u>	<u>8</u>	<u>56</u>		
\$0.05	<u>18</u>	<u>15</u>	<u>15</u>	<u>11</u>		
\$0.10	<u>19</u>	<u>19</u>	<u>19</u>	<u>17</u>		
\$0.25	<u>44</u>	<u>43</u>	<u>43</u>	<u>39</u>		
\$1.00	<u>374</u>	<u>281</u>	<u>281</u>	<u>210</u>		
\$2.00	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
\$5.00	<u>233</u>	<u>271</u>	<u>271</u>	<u>289</u>		
\$10.00	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>		
\$20.00	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>		
OTHER \$'s	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Change Fund	<u>2490</u>	<u>2400</u>	<u>2400</u>	<u>2400</u>		
# Tills/Total \$	<u>47.00</u>	<u>Active</u>	<u>Active</u>	<u>Active</u>		
# Till Drops	<u>TL</u>	<u>TL</u>	<u>TL</u>	<u>TL</u>		
Cust. Recov. Cert.	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>		
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>		
# Tip Bags	<u>TL</u>	<u>TL</u>	<u>TL</u>	<u>TL</u>		
Comments:	<u>205 Change</u>					

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller	<u>3-P SL</u>	Taken By Cash Controller:	<u>Tamara John</u>
Preparing Deposit:		Date to Bank:	<u>7/13/10</u>
Start Time:	<u>12:00</u>	Time to Bank:	<u>1:20pm</u>
Deposit Bag #:	<u>1277921951</u>	Deposit Bag #:	<u>1277921951</u>
Deposit Witness:	<u>Leisha</u>	Banking Witness:	<u>Tamara John</u>
Deposit \$:	<u>2495.67</u>	Bank Validated \$:	<u>2495.67</u>
Completion Time:	<u>12:14</u>	Bank Validation Time:	<u>1:20pm</u>
Change Order \$:	<u>205.00</u>	Change \$ Received:	<u>205.00</u>
Comments:	<u>(L.81)</u>		Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
<u>1240821</u>	<u>KT</u>	<u>09316022</u>	<u>Leisha</u>	<u>1:13</u>

PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

Cash Management Log

STORE COMMUNICATIONS

DAY -

DATE -

Please add MY MILK COUNT TO THE DUTY
ROSTER if you find it THANKS!!!

1 + 40

5 + 7

10 + 10

25 + 26

1 + 8 + 200 = 208

5 + 19 + 220 = 239

10 + 3

10 + 31

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Tim Dea	0802000	TC	8:00
Sara		RNR	10:39
Rebba			

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
T. Hemy	93160343	RNR	11:20

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Kristi Leary	93160258	LT	10:22
Kiara	93160259	RNR	7:57

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Tanara	93160253	T.S.	2:59pm

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Get instant access to your account
whenever and wherever you want.
Sign up today at Chase.com/chaseonline.
My Transaction Summary

Further review may result in delayed availability of this deposit

Member FDIC, Equal Housing Lender
Please keep your receipt
07/14/2010 15:57

Thank you - Elisabeth
Cashbox #06

TransSource

DATE 7/14/10 DEPOSIT TICKET

DOLLARS		CENTS
CURRENCY	2534	50
COIN		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
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17		
18		
19		
20		
DEPOSIT PREPARED BY	JES	
DEPOSIT VERIFIED BY		
PRINT NAME	Zakia Slade	
DEPOSIT BAG #	18792194	
TOTAL	2534	50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.



STARBUCKS COFFEE COMPANY
STORE #847
6TH & WAVERLY

JPMORGAN CHASE BANK

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #Z3JD9079

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

847 560201022 77768782

\$ 2534 50

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$

DO NOT DISCARD UPON REMOVAL
DATE:
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792194

DEPOSIT REPORT

7/14/10 Store # 00847 6TH & WAVERLY

DEPR

Business Date: 07-13-2010
Deposit Number: 01

CURRENCY	\$	2534.00
COIN	\$	0.50
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
<hr/>		
TOTAL	\$	2534.50

Transfer Numbers to Bank Deposit Slip.

Cash Management Log

DAY: Wed DATE: 07/14/10

SAFE COUNT

NAME	OPEN: <u>Kelsina</u>		MID 1: <u>Tamara</u>		MID 2:		MID 3:		CLOSE: <u>Lichie</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:00	12:00	1pm	3:30pm					4:20	11:15
\$0.01	52	50	450	50					50	40
\$0.05	10	10	10	8					8	7
\$0.10	17	13	13	11					11	10
\$0.25	38	34	34	28					28	26
\$1.00	214	215	215	201					201	204
\$2.00	0	0	0	0					0	0
\$5.00	271	246	246	256					256	239
\$10.00	0	0	0	2					2	3
\$20.00	16	25	25	26					26	31
OTHER \$'s	0	0	0	0					0	0
Total Change Fund	2400	2395	2395	2397 ⁰⁰					2397	2397
# Tills/Total \$	4/200	Active	Active	Active					Active	4/200
# Till Drops	TL	TL	TL	TL					TL	3
Cust. Recov. Cert.	8	8	8	7					7	8
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	TL	TL	TL	TL					TL	TL
Comments:										

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller:	<u>R L SL</u>	Taken By Cash Controller:	<u>R L SL</u>
Preparing Deposit:		Date to Bank:	<u>7/14/10</u>
Start Time:	<u>12:40</u>	Time to Bank:	<u>3:45</u>
Deposit Bag #:	<u>127792194</u>	Deposit Bag #:	<u>127792194</u>
Deposit Witness:	<u>[Signature]</u>	Banking Witness:	<u>[Signature]</u>
Deposit \$:	<u>2534.50</u>	Bank Validated \$:	<u>2534.50</u>
Completion Time:	<u>1:09</u>	Bank Validation Time:	<u>3:57</u>
Change Order \$:	<u>0</u>	Change \$ Received:	<u>0</u>
Comments:	<u>+3.31</u>		Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
<u>1240821</u>	<u>IG</u>	<u>8093160249</u>	<u>IQ</u>	<u>8:22</u>
<u>11580</u>	<u>TG</u>	<u>8193160331</u>	<u>RL</u>	<u>11:22</u>
<u>11580</u>	<u>TG</u>	<u>8193160333</u>		
<u>1694867</u>				

PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

Cash Management Log

STORE COMMUNICATIONS

DAY - Thursday

DATE - 07/15/10

leigh, BSA Bar machine on right not working properly
also were are the pills for the
BSA machine if you can get some that
would be great, if not I will do it
I can't find any!!!

Y. Chie

25. 30 + 18 = 48

10:

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	BF 93160344	IC	12:45
Sarah	BF 93160342	IC	12:39
Richie	93160470	RNR	10:12

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Marcelle	93160466	RNR	5:58

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Ileana	BF 93160341	RT	12:05
Crystal	93160468	RNR	9:35

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Shelborn	93160383	RNR	3:10
T. Henry	93160472	RNR	11:10

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Get instant access to your account
whenever and wherever you want.
Sign up today at Chase.com/chaseonline.
My Transaction Summary

Thank you - Biviana
Cashbox #03

IranSource

DATE 7/15/10 DEPOSIT TICKET # 1777920766

CURRENCY	DOLLARS	CENTS
25	65	44
COIN		
CHECKS		
1		
2		
3		
4		
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6		
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20		

DEPOSIT PREPARED BY Lisha Tucker

DEPOSIT VERIFIED BY Lisha Tucker

PRINT NAME Lisha Tucker

DEPOSIT BAG # 1777920766

TOTAL 25 65 44

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.



STARBUCKS COFFEE COMPANY
STORE #847
6TH & WAVERLY

JPMORGAN CHASE BANK

\$

2,565.44

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #Z3JB9079

TOTAL
ITEMS

CHECKS AND OTHER ITEMS ARE
RECEIVED FOR DEPOSIT SUBJECT
TO THE PROVISIONS OF THE UNI-
FORM COMMERCIAL CODE OR
ANY APPLICABLE COLLECTION
AGREEMENT. DEPOSITS MAY NOT
BE AVAILABLE FOR IMMEDIATE
WITHDRAWAL.

DEPOSIT TICKET

847 1560201022 777168782

127792076

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$

2566.44

DO NOT DISCARD UPON REMOVAL
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

DATE:

3/15/10

DEPOSIT REPORT

7/15/10 Store # 00847 6TH & WAVERLY DEPRPT 11:38:10

Business Date: 07-14-2010

Deposit Number: 01

CURRENCY \$ 2565.00

COIN \$ 0.44

FOREIGN CURRENCY \$ 0.00

Converted \$ 0.00

FOREIGN COIN \$ 0.00

Converted \$ 0.00

TOTAL \$ 2565.44

Transfer Numbers to Bank Deposit Slip.

Cash Management Log

DAY: Thursday DATE: 07/15/10

SAFE COUNT

NAME	OPEN: <u>Keisha</u>	MID 1:	MID 2:	MID 3: <u>Rehail</u>	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:04</u>	<u>1:20</u>					<u>1:45 p</u>	<u>11:03</u>		
\$0.01	<u>40</u>	<u>80</u>					<u>80</u>	<u>72</u>		
\$0.05	<u>4</u>	<u>20</u>					<u>20</u>	<u>16</u>		
\$0.10	<u>10</u>	<u>25</u>					<u>25</u>	<u>19</u>		
\$0.25	<u>26</u>	<u>46</u>					<u>46</u>	<u>42</u>		
\$1.00	<u>208</u>	<u>179</u>					<u>179</u>	<u>142</u>		
\$2.00	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>		
\$5.00	<u>239</u>	<u>275</u>					<u>275</u>	<u>727</u>		
\$10.00	<u>3</u>	<u>6</u>					<u>6</u>	<u>0</u>		
\$20.00	<u>31</u>	<u>6</u>					<u>6</u>	<u>27</u>		
OTHER \$'s	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>		
Total Change Fund	<u>2397</u>	<u>7399</u>					<u>2399</u>	<u>2400</u>		
# Tills/Total \$	<u>4/200</u>	<u>Active</u>					<u>Active</u>	<u>4/200</u>		
# Till Drops	<u>12</u>	<u>12</u>					<u>12</u>	<u>15</u>		
Cust. Recov. Cert.	<u>9</u>	<u>9</u>					<u>9</u>	<u>9</u>		
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>12</u>	<u>12</u>					<u>12</u>	<u>12</u>		
Comments:										

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller:	<u>Keisha Tucker</u>	Taken By Cash Controller:	<u>Keisha Tucker</u>
Preparing Deposit:	<u>12:02 PM</u>	Date to Bank:	<u>07-15-10</u>
Start Time:	<u>10:55 AM</u>	Time to Bank:	<u>12:02 PM</u>
Deposit Bag #:	<u>123792076</u>	Deposit Bag #:	<u>123792076</u>
Deposit Witness:	<u>[Signature]</u>	Banking Witness:	<u>[Signature]</u>
Deposit \$:	<u>2565.44</u>	Bank Validated \$:	<u>2565.44</u>
Completion Time:	<u>11:38</u>	Bank Validation Time:	<u>12:38 PM</u>
Change Order \$:	<u>935</u>	Change \$ Received:	<u>934</u>
Comments:	<u>- 1.1.12</u>		Comments:

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
<u>1201309</u>	<u>RNL</u>	<u>93160251</u>	<u>RNL</u>	<u>10:38</u>

PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

Cash Management Log

STORE COMMUNICATIONS

DAY -

DATE -

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Crystal	93160460	20	12:20
Richie	93160456	RNN	12:25

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherborn	93160361	20	4:35
Afrish	93160367	RNN	12:25

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Ileana	93160462	20	10:35
Tamara	93160365	20	4:55
Tiffany	93160458	RNN	12:26

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherborn	93160361	20	4:34

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Thank you - Elisabeth
Cashbox #06

Trans Jree

DATE 7/10/10

DEPOSIT TICKET	
DOLLARS	CENTS
CURRENCY <u>2955</u>	
COIN	<u>44</u>
CHECKS LIST EACH SEPARATELY	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
DEPOSIT PREPARED BY <u>SL</u>	
DEPOSIT VERIFIED BY <u>Washburn</u>	
PRINT NAME <u>Lakia Slade</u>	
DEPOSIT BAG # <u>27792275</u>	
TOTAL <u>2955</u>	<u>44</u>

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.



STARBUCKS COFFEE COMPANY
STORE #847
 6TH & WAVERLY

JPMORGAN CHASE BANK

\$

2955.44

TO REORDER
 CALL 1-888-750-4545
 AND REFERENCE
 ORDER #Z3JD9079

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

847 550201022 27768782

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----

DO NOT DISCARD UPON REMOVAL
DATE:-----
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

11 127792275

DEPOSIT REPORT

7/16/10 Store # 00847 6TH & WAVERLY

DEPRPT

Business Date: 07-15-2010

Deposit Number: 01

CURRENCY	\$	2955.00
----------	----	---------

COIN	\$	0.44
------	----	------

FOREIGN CURRENCY	\$	0.00
------------------	----	------

Converted	\$	0.00
-----------	----	------

FOREIGN COIN	\$	0.00
--------------	----	------

Converted	\$	0.00
-----------	----	------

TOTAL	\$	2955.44
-------	----	---------

Transfer Numbers to Bank Deposit Slip.

DAY- Friday DATE- 7/16/10

SAFE COUNT

[illegible]

Report Store Operating Funds

Signature:		\$ Amount Entered:	
------------	--	--------------------	--

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller	<i>[Signature]</i>	Taken By Cash Controller	<i>[Signature]</i>
Preparing Deposit:		Date to Bank	11/16/18
Start Time:	11:00	Time to Bank	11:12 AM
Deposit Bag #:	187792275	Deposit Bag #:	187792275
Deposit Witness:	<i>[Signature]</i>	Banking Witness:	<i>[Signature]</i>
Deposit \$:	2955.44	Bank Validated \$:	2955.44
Completion Time:	11:33	Bank Validation Time:	12:58
Change Order \$:	0	Change \$ Received:	0
Comments:	Dep - (1.30)	Comments:	

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the co initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

[illegible]

PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

Cash Management Log

STORE COMMUNICATIONS

DAY -

DATE -

REGISTER 1 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160359	RD	11:57
Tiffany	93160385	RNR	8:51
Richie	93160381	RNR	12:01

REGISTER 1 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
K. GVG	93160355	R	
Richie	93160381	R	

REGISTER 2 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
CRYSTAL	93160369	P.V.	
ANTH	93160377	AL	12:41

REGISTER 2 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME
TIFF	93160357	PV	

REGISTER 3 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM		TILL DROP LOG	
PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Get instant access to your account
whenever and wherever you want.
Sign up today at Chase.com/chaseonline.
My Transaction Summary

Further review may result in delayed availability of this deposit

Thank you - Murtaza
Cashbox #09

DATE 7/17/10 DEPOSIT TICKET

STARBUCKS COFFEE COMPANY
STORE #847
6TH & WAVERLY

JPMORGAN CHASE BANK

TO REORDER
CALL 1-888-750-4545
AND REFERENCE
ORDER #Z3JD9079

TOTAL ITEMS 0

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSIT TICKET

CURRENCY	3109
COIN	
CHECKS	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
DEPOSIT PREPARED BY	<i>SL</i>
DEPOSIT VERIFIED BY	<i>SL</i>
PRINT NAME	<i>LAKA SLADE</i>
DEPOSIT BAG	
#	127792267
TOTAL	3109.27

\$ 3109.27

8471 1560201022 777168782

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----

DO NOT DISCARD UPON REMOVAL
DATE:-----
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792267

DEPOSIT REPORT

7/17/10 Store # 00847 6TH & WAVERLY

D

Business Date: 07-16-2010

Deposit Number: 01

CURRENCY	\$	3109.00
COIN	\$	0.27
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
TOTAL	\$	3109.27

Transfer Numbers to Bank Deposit Slip

Cash Management Log

DAY- Sat DATE - 7/17/10

SAFE COUNT

NAME	OPEN: <u>ZAKIA</u>	MID 1: <u>Pablo</u>	MID 2: <u>Lichie</u>	MID 3:	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:30</u>	<u>1:35</u>	<u>1:35 PM</u>	<u>6:39 PM</u>	<u>6:39 PM</u>	<u>12:43</u>				
\$0.01	<u>50</u>	<u>50</u>	<u>50</u>	<u>90</u>	<u>90</u>	<u>43</u>				
\$0.05	<u>10</u>	<u>10</u>	<u>10</u>	<u>20</u>	<u>20</u>	<u>20</u>				
\$0.10	<u>10</u>	<u>10</u>	<u>10</u>	<u>30</u>	<u>30</u>	<u>27</u>				
\$0.25	<u>10</u>	<u>26</u>	<u>26</u>	<u>46</u>	<u>46</u>	<u>43</u>				
\$1.00	<u>185</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>196</u>				
\$2.00	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
\$5.00	<u>250</u>	<u>2910</u>	<u>296</u>	<u>296</u>	<u>296</u>	<u>260</u>				
\$10.00	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>				
\$20.00	<u>27</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>				
OTHER \$'s	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Total Change Fund	<u>2400</u>	<u>2400</u>	<u>2400</u>	<u>2400</u>	<u>2400</u>	<u>2400</u>				
# Tills/Total \$	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23 1/2</u>				
# Till Drops	<u>4 2200</u>	<u>Active</u>	<u>act</u>	<u>20200</u>	<u>act</u>	<u>3</u>				
Cust. Recov. Cert.	<u>0</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>				
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags										
Comments:			<u>com order</u>		<u>close</u>					

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller	<u>John S</u>	Taken By Cash Controller:	<u>Tamara Johnson</u>
Preparing Deposit:		Date to Bank:	<u>7/17/10</u>
Start Time:	<u>12:00</u>	Time to Bank:	<u>1:02</u>
Deposit Bag #:	<u>127792267</u>	Deposit Bag #:	<u>127792267</u>
Deposit Witness:	<u>Tamara Johnson</u>	Banking Witness:	<u>Tamara Johnson</u>
Deposit \$:	<u>3109.27</u>	Bank Validated \$:	<u>3109.27</u>
Completion Time:	<u>12:00</u>	Bank Validation Time:	<u>1:41</u>
Change Order \$:	<u>\$340</u>	Change \$ Received:	<u>\$340</u>
Comments:	<u>+7.72</u>	Comments:	

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
<u>1628084</u>	<u>AVR</u>	<u>BF9360373</u>	<u>[Signature]</u>	<u>12:50 PM</u>

PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROPPED BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

STORE COMMUNICATIONS	
DAY -	DATE -
Sun	7/18/10
25	37
10	22
5	19
1	50 + 20 = 70
1	120 + 9
5	180 + 3
10	6
20	38

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Pablo N	93160345	R	
Lucas	93160388	RMR	4:48
Alvise	93160368	RMR	10:40

TILL DROP LOG

[illegible]

NU-DRIPLOC

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Deglow N	43160375	DN	
Shelton	43160371	DS	3:25p
93160360	93160380	DS	11:15p

TILE DROP LOG

[illegible]

TILL DROP LOG

[illegible]

TILL DROP LOG

[illegible]

CHIEF OF CHIEF

[illegible]

TITLE DROP LOG

[illegible]

CHASE

CHASE

CHASE

CHASE

CHASE

Open a Home Equity Line of Credit.
Consolidate your bills.
Renew your home. Pay for college.
Visit us at jpm.com today!

Transaction Summary

Transaction #370	
Account Number Ending In:	8782
Checking Deposit	\$2,541.13
Cash Amount	\$2,541.13

Further review may result in delayed
availability of this deposit

JPMorgan Chase Bank, N.A.
W 14th Street, Branch 000025
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
07/19/2010 13:46

Business Date 07/19/2010
Seal #162

Thank you - Dianne
Cashbox #01

TranSource®

7/18

DATE		DEPOSIT TICKET	
		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS	LIST EACH SEPARATELY		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
DEPOSIT PREPARED BY			
DEPOSIT VERIFIED BY			
PRINT NAME			
DEPOSIT BAG #			
TOTAL		254	13



STARBUCKS COFFEE COMPANY
STORE #847
 6TH & WAVERLY

JPMORGAN CHASE BANK

\$ 254.13

8471 56020 0221 7771687821

TO REORDER
 CALL 1-888-750-4545
 AND REFERENCE
 ORDER #Z3JD9079

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

127792266

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL : \$

2541.13

DO NOT DISCARD UPON REMOVAL
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT

DATE

7/18

DEPOSIT REPORT

7/18/10 Store # 00847 6TH & WAYERLY

DEPRPT

Business Date: 07-17-2010

Deposit Number: 01

CURRENCY	\$	2541.00
----------	----	---------

COIN	\$	0.13
------	----	------

FOREIGN CURRENCY	\$	0.00
------------------	----	------

Converted	\$	0.00
-----------	----	------

FOREIGN COIN	\$	0.00
--------------	----	------

Converted	\$	0.00
-----------	----	------

TOTAL	\$	2541.13
-------	----	---------

Transfer Numbers to Bank Deposit Slip.

Cash Management Log

DAY - Sun DATE - 7/10/10

SAFE COUNT

NAME	OPEN: <u>11:15 AM</u>		MID 1:		MID 2:		MID 3:		CLOSE: <u>1:20</u>	
	START	END	START	END	START	END	START	END	START	END
TIME	<u>6:00</u>	<u>3:30</u>							<u>3:30</u>	<u>1:20</u>
\$0.01	<u>80</u>	<u>80</u>							<u>80</u>	<u>70</u>
\$0.05	<u>20</u>	<u>20</u>							<u>20</u>	<u>19</u>
\$0.10	<u>21</u>	<u>21</u>							<u>27</u>	<u>22</u>
\$0.25	<u>43</u>	<u>43</u>							<u>43</u>	<u>37</u>
\$1.00	<u>186</u>	<u>186</u>							<u>106</u>	<u>132</u>
\$2.00	<u>0</u>	<u>0</u>							<u>0</u>	<u>0</u>
\$5.00	<u>260</u>	<u>240</u>							<u>240</u>	<u>183</u>
\$10.00	<u>1</u>	<u>1</u>							<u>1</u>	<u>6</u>
\$20.00	<u>13</u>	<u>22</u>							<u>72</u>	<u>38</u>
OTHER \$'s	<u>-</u>	<u>-</u>							<u>-</u>	<u>0</u>
Total Change Fund	<u>2401</u>	<u>2401</u>							<u>2401</u>	<u>2420</u>
# Tills/Total \$	<u>20200</u>	<u>20200</u>							<u>20200</u>	<u>48700</u>
# Till Drops	<u>N/A</u>	<u>2</u>							<u>0</u>	<u>4</u>
Cust. Recov. Cert.	<u>-</u>	<u>-</u>							<u>23</u>	<u>23</u>
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>2</u>	<u>2</u>							<u>12</u>	<u>12</u>
Comments:										

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller:	<u>Pablo Velilla</u>	Taken By Cash Controller:	<u>[Signature]</u>
Preparing Deposit:	<u>Pablo Velilla</u>	Date to Bank:	<u>7/19/10</u>
Start Time:	<u>10:00 AM</u>	Time to Bank:	<u>1:35</u>
Deposit Bag #:	<u>1271922660</u>	Deposit Bag #:	<u>1274922660</u>
Deposit Witness:	<u>[Signature]</u>	Banking Witness:	<u>[Signature]</u>
Deposit \$:	<u>2541.13</u>	Bank Validated \$:	<u>2541.13</u>
Completion Time:	<u>10:25 AM</u>	Bank Validation Time:	<u>1:46</u>
Change Order \$:	<u>N/A</u>	Change \$ Received:	<u>0</u>
Comments:			

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
<u>1628081</u>	<u>AVR</u>	<u>93160306</u>	<u>RNR</u>	<u>11:19</u>
<u>11</u>	<u>11</u>	<u>93160370</u>	<u>RNR</u>	<u>11:19</u>
<u>1</u>	<u>11</u>	<u>93160378</u>	<u>RNR</u>	<u>11:19</u>
<u>11</u>	<u>11</u>	<u>93160364</u>	<u>RNR</u>	<u>11:19</u>

PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROPPED BAG #S:			

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

CASH MANAGEMENT TROUBLESHOOTING

ISSUE: Till is short opening fund when CC counts down drawer after final use.**Possible Causes:**

- Drop box funds were not pulled.
- Drop box swept and till drop made without realization that till would not be used again that day.
- Paid Out brought drawer below opening funds.
- Register partner dropped funds in wrong drop box.

Solution:

1. Verify drop box funds were pulled (do not mix funds from other Register ID's).
2. Calculate funds needed to bring till to opening fund (whole \$ amount only) and remove that amount from change bank.
3. **Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on Comments section of Safe Count Log.**
4. The shortage in the change bank must be corrected when the deposit is prepared.

NEXT DAY:

1. Before beginning to prepare the deposit, to balance the change bank, review Comments section of the Safe Count Log from the previous day to determine which Register ID was associated with the change bank shortage.
2. Remove funds from the last logged till drop bag of that Register ID and place funds in the change bank to return it to the correct amount.
3. **Record removal of funds (\$ amount and Register ID [#, Top/Bottom]) on the Comments section of the Deposit Prep Log.**

ISSUE: Unassigned till is over opening funds.**Possible Causes:**

- Drop box funds were not pulled the last time the till was closed.
- Till drop was made without realization that the till would not be used again that day.
- Funds were dropped from another till in this till's drop box.

Solution:

1. Using the cash scale in cash calculator mode return the till to opening fund.
2. Refer to the Till Drop Log to determine which partner was the last to use that Register ID.
3. Place extra funds in till drop bag and record Register ID (#, Top/Bottom), the final register partner's name, and "extra funds drop" on the till drop bag.
4. Record till drop bag in the correct Till Drop section per normal.

NEXT DAY:

1. When preparing the deposit combine the contents of the two drop bags before entering that partner's till funds at the MWS.

ISSUE: Forgot to pull drop box funds and sales media before next register partner begins ringing transactions.

Possible Cause: Drop box funds and sales media not pulled by CC before next register partner begins to ring transactions.

Solution:

1. As soon as possible, pull drop box funds and sales media and prepare a till drop per normal.
2. Make a note on the till drop bag that funds/sales media were pulled late.

ISSUE: There are no drop box funds/sales media to pull and drop after register partner closes till.

Possible Cause: Register partner rang very few transactions and received no 20's or sales media.

Solution:

1. Even though there are no funds or sales media to drop, prepare a till drop bag per normal, placing the Closing Register Receipt in the bag.
2. Record the till drop bag on the Till Drop Log under the appropriate Register ID (#, Top/Bottom) and secure the till drop bag in the safe.

ISSUE: "undocumented till drop bag" Till drop bag in safe; not logged on Till Drop Log; no till assignment listed on MWS.**Possible Causes:**

- Till drop not recorded when a drawer overage was found and dropped.
- Change bank was over during safe count and overage was removed to balance safe.
- Funds were discovered FOH and were dropped without documentation.

Solution:

1. Look for any documentation on CML, on or inside bag (Register ID or Closing Register Receipt) to indicate source of funds.
2. If funds belong to an identified partner combine the contents of the two drop bags before entering that partner's till funds at the MWS.
 - If the partner had two till assignments, combine the contents of the two drop bags that are from the same Register ID before entering that partner's till funds at the MWS.

NOTE: If the Register ID is unknown, combine the contents of the undocumented till drop bag to one of the identified partner's till drop bags before entering that partner's till funds at the MWS. This will create an overage in one of the partner's Register ID Drawer O/S and a shortage in the partner's other Register ID Drawer O/S. These two Drawer O/S should balance each other out.

3. If funds belong to a Register ID but no partner is identified, combine the contents of the undocumented till drop bag with the contents of the till drop bag of the final partner assigned to that Register ID before entering that partner's till funds at the MWS.
4. If funds can not be matched to a partner or Register ID, the funds will be added to the deposit total after all other till drop bags have been processed and accepted.
5. **After adjusting the deposit total to include the undocumented till drop bag funds make a note in the Deposit Prep section Comments box. Notify Sales Audit (Explain Over/Short to Sales Audit).**

ISSUE: Consolidated till drop bag funds do not match MWS deposit total:**Possible Cause:**

- A data entry error was made when entering funds at the MWS during the recount process.
- A till assignment was not Accepted (Y) on the MWS deposit screen.
- An error was made when counting funds.

Solution:

1. Recount consolidated deposit funds using the cash scale in cash calculator mode.
2. Verify that all till assignments have been Accepted (Y) on the MWS deposit screen.
3. Adjust deposit total to match actual funds on hand and accept deposit.
4. **Make a note in the Deposit Prep section Comments box of the deposit adjustment amount. Notify Sales Audit (Explain Over/Short to Sales Audit).**

Cash Management Log Policies, Standards & Procedures

The Cash Management Log must be completed each day. Print legibly and complete in pen.
Store operating funds and tip funds must be secured at all times.

Till Drop Procedure (Cash Controller):

1. Record register partner's name, Register ID (#, Top/Bottom), date and CC initials on till drop bag.
2. Place funds from drop box, sales media from POS drawer and Closing Register Receipt in till drop bag. Seal till drop bag.
3. Record register partner name, entire till drop bag #, CC initials and time on the matching Register ID section of the Till Drop Log.
4. Secure till drop bag in inner compartment of safe, behind door 2.

Final Use Till Count Procedure (Cash Controller):

1. Remove till, sales media from POS drawer, funds from drop box and Closing Register Receipt.
2. Count down combined funds from till and drop box using cash scale in cash calculator mode.
3. Remove funds in excess of opening fund amount, leaving opening fund amount in till.
4. Follow Till Drop Procedure to secure excess funds, sales media and closing register receipt.
5. Secure till with verified opening fund in POS drawer or safe.

Safe Count Procedure (Cash Controller):

The safe must not be left open and unattended.

The safe must not be opened or the time delay set during the first 30 minutes and the last 30 minutes of customer operations.

Only the Cash Controller may set and access the safe.

Complete and record an accurate physical "start" count when accepting the cash controller keys and an "end" count when passing the cash controller keys to the next cash controller or counting out at the end of day.

1. Record CC initials and start or end count time on the Safe Count Log.
2. Count and record change fund amount, opening till fund amounts, # of till drops, # of Customer Recovery certificates, PCard, and # of tip drops.

NOTE: Lock Out Period Safes: When completing a safe count during the Lockout Period (3pm-8am) record "N/A" or "Locked Out" in the number of till and tip drop section of the safe count. All safe counts occurring outside of the lockout period (8am-3pm) must include an actual physical count of all till and tip drop bags.

Deposit Log (Cash Controller):

NOTE: Procedures for preparing the deposit and transporting the deposit to the bank are located in the Store Operations manual section 4 Cash Control.

The deposit must be prepared and transported to the bank every day.

The deposit must be prepared after 8am and must be transported to the bank by 3pm.

The deposit must be taken inside the bank for processing if the bank is open. The weekend depository box must only be used if the bank is closed.

Deposit Prep Section Procedure:

1. Record the start time and CC initials in the Deposit Prep section on the date the deposit is processed.
2. Record deposit \$, deposit bag # and completion time.
3. **Deposit Witness** records their initials after confirming that the CC initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in the Deposit Prep section.
4. Secure sealed deposit bag in inner compartment of safe, behind door 2, if not immediately transported to bank.

Deposit to Bank Section Procedure:

1. Record CC name taking deposit to bank, date to bank, time to bank and deposit bag # in the Deposit to Bank section on the date the deposit is processed.
2. **Banking Witness** records their initials after confirming that the CC initials, date and time of the CC departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.
3. Record validated deposit amount and validated time on Deposit to Bank section and attach validated deposit slip after returning from the bank or when the deposit slip has been retrieved for deposits made through the weekend depository.

Till Audit Procedure (Store Manager):

A minimum of two random till audits must be performed each week.

1. Follow steps 1-4 of Final Use Till Count.
2. Record SM name, date, register partner's name and Register ID on Partner Till Audit Log. Over/short will be recorded when deposit is prepared.
3. Secure till with verified opening fund in POS drawer or safe.
4. Ensure over/short is recorded after deposit is prepared on following day.

Report Store Operating Funds Procedure (Store Manager):

The Store Operating Funds (change bank and till bank) must be physically verified and updated on the MWS each week.

1. From the MWS select "Manager Menu", "Daily Bookkeeping Menu", "Report Store Operating Funds"
2. F1 - to Count Change/Till Bank Funds. Enter the amount of money actually in the Change and Till Bank in the two fields "Total Change Bank" and "Total Assigned/Unassigned Tills". Record the total on the Cash Management Log under "Report Store Operating Funds" and sign off.
3. Upon completion of entering the funds amounts press "F1" to Save and then "F7" to Quit.

Tip Drop Procedure (all partners):

Tip funds must be secured at all times.

1. Remove tip funds from plexi, place funds in a tip drop bag and seal tip drop bag.
2. Record date on tip drop bag.
3. Record partner #, initials, and entire tip drop bag # on the Tip Drop Log.
4. Secure tip drop bag in inner compartment of safe, behind door 2.
5. Witness records their initials and time after verifying the tips have been secured in the safe.

Tip Drop Removal Procedure

1. Remove tip drop bags from inner compartment of safe (cash controller).
2. Record entire tip drop bag # for each tip drop bag on Partner Tip Removal Log.
3. Record CC initials as **Witness** and time.
4. Transfer tip drop bags to partner processing tips.
5. Partner receiving tip drop bags records partner # and initials after verifying tip drop bag #'s.

Accountability and Duty to Report

Failure to comply with cash management log policy endangers partner safety. Acts in violation or omissions of policy are grounds for disciplinary action up to and including termination. Uncorrected or continuing violations must be reported to management, your local Partner Resources generalist or the Standards of Business Conduct Helpline at 800/611-7792 (866/614-0760 for French-speaking partners).

STORE COMMUNICATIONS

DAY - Monday DATE - 7/19/10

25 - 10 + 16
10 - 10 + 3
6 - 3 + 10
1 - 50
1 - 4 + 100 + 60 = 164
5 - 200 + 20 + 10 = 230
10 - 9
20 - 31

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Shannon	93160374	ND	10:18.60
Alicia	93160379	ND	9:22

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Tigana	93160372	ND	11:00
Afrish	93160379	ND	11:10

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Vivian	93160389	ND	6:20

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

CHASE CHASE CHASE CHASE CHASE CHASE CHASE CHASE

Open a Home Equity Line of Credit,
Consolidate your bills,
Remodel your home, Pay for college,
Talk to a Personal Banker today!

My Transaction Summary

Transaction #368
Account Number Ending In: 8782
Checking Deposit \$1,824.38

Cash Amount \$1,824.38

Further review may result in delayed
availability of this deposit

.....

JPMorgan Chase Bank, N.A.
W 14th Street, Branch 000025
1-800-935-9935
Member FDIC, Equal Housing Lender
Please keep your receipt
07/19/2010 13:46

Business Date: 07/19/2010
Session #162

Thank you - Dianne
Cashbox #01

InSource

7/19/10

DATE		DEPOSIT TICKET	
		DOLLARS	CENTS
CURRENCY		1024	
COIN			30
CHECKS	LIST EACH SEPARATELY		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
DEPOSIT PREPARED BY			
DEPOSIT VERIFIED BY			
PRINT NAME			
DEPOSIT BAG #			
TOTAL		1024	30



STARBUCKS COFFEE COMPANY
STORE #847
 6TH & WAVERLY

JPMORGAN CHASE BANK

\$

1024.30

TO REORDER
 CALL 1-888-750-4545
 AND REFERENCE
 ORDER #Z3JD9079

**TOTAL
 ITEMS**

CHECKS AND OTHER ITEMS ARE
 RECEIVED FOR DEPOSIT SUBJECT
 TO THE PROVISIONS OF THE UN-
 IFORM COMMERCIAL CODE OR
 ANY APPLICABLE COLLECTION
 AGREEMENT. DEPOSITS MAY NOT
 BE AVAILABLE FOR IMMEDIATE
 WITHDRAWAL.

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSIT TICKET

⑈847⑈ ⑈560201022⑈ ⑈777168782⑈

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----

DO NOT DISCARD UPON REMOVAL DATE: -----
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT. -----

127792254

DEPOSIT REPORT

7/19/10 Store # 00847 6TH & WAVERLY

DEP

Business Date: 07-18-2010
Deposit Number: 01

CURRENCY	\$	1824.00
COIN	\$	0.38
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00

TOTAL	\$	1824.38

Transfer Numbers to Bank Deposit Slip.

Cash Management Log

DAY- MON DATE - 7/19/10

SAFE COUNT										
NAME	OPEN: <u>Keisha</u>		MID 1: <u>70100</u>		MID 2:		MID 3:		CLOSE: <u>Rhine</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:1</u>	<u>8:00</u>	<u>8:00</u>	<u>3:20</u>					<u>3:20</u>	
\$0.01	<u>70</u>	<u>30</u>	<u>70</u>	<u>60</u>					<u>60</u>	<u>50</u>
\$0.05	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>					<u>19</u>	<u>13</u>
\$0.10	<u>12</u>	<u>12</u>	<u>22</u>	<u>18</u>					<u>18</u>	<u>13</u>
\$0.25	<u>37</u>	<u>37</u>	<u>37</u>	<u>33</u>					<u>33</u>	<u>26</u>
\$1.00	<u>132</u>	<u>142</u>	<u>142</u>	<u>147</u>					<u>147</u>	<u>164</u>
\$2.00	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
\$5.00	<u>183</u>	<u>181</u>	<u>181</u>	<u>253</u>					<u>253</u>	<u>230</u>
\$10.00	<u>6</u>	<u>6</u>	<u>6</u>	<u>4</u>					<u>6</u>	<u>9</u>
\$20.00	<u>33</u>	<u>38</u>	<u>38</u>	<u>22</u>					<u>22</u>	<u>31</u>
OTHER \$'s	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
Total Change Fund	<u>2,420</u>	<u>2,420</u>	<u>2,420</u>	<u>2,400</u>					<u>2,400</u>	<u>2,400</u>
# Tills/Total \$	<u>4200</u>	<u>Active</u>	<u>Act</u>	<u>Act</u>					<u>Act</u>	<u>4200</u>
# Till Drops	<u>TL</u>	<u>TL</u>	<u>6</u>	<u>TIL</u>					<u>916</u>	<u>13</u>
Cust. Recov. Cert.	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>					<u>22</u>	<u>22</u>
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>TL</u>	<u>B</u>							<u>0</u>	<u>0</u>
Comments:										

Report Store Operating Funds

Signature: _____

\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller	<u>Keisha</u>	Taken By Cash Controller:	<u>Keisha</u>
Preparing Deposit:	<u>9:30</u>	Date to Bank:	<u>7/19/10</u>
Start Time:	<u>9:30</u>	Time to Bank:	<u>1:35</u>
Deposit Bag #:	<u>12792254</u>	Deposit Bag #:	<u>12792254</u>
Deposit Witness:	<u>Keisha</u>	Banking Witness:	<u>Keisha</u>
Deposit \$:	<u>1824.38</u>	Bank Validated \$:	<u>1824.38</u>
Completion Time:	<u>9:51</u>	Bank Validation Time:	<u>1:46</u>
Change Order \$:	<u>\$ 700</u>	Change \$ Received:	
Comments:	<u>+ .50</u>	Comments:	

*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
<u>1628084</u>	<u>AVR</u>	<u>BF93160397</u>	<u>RNL</u>	<u>9:58</u>

PARTNER TIP REMOVAL (weekly)

PARTNER #:	INITIALS:	TIME:
<u>1240271</u>	<u>KT</u>	<u>10:30</u>
CC WITNESS (mandatory):		
DROP BAG #S:		
<u>BF931603723</u>	<u>BF93160349</u>	
<u>BF93160366</u>	<u>BF93160378</u>	
<u>BF93160337</u>	<u>BF93160653</u>	
<u>BF93160364</u>	<u>BF93160248</u>	
<u>BF93160333</u>	<u>BF93160249</u>	
<u>BF9321955</u>		
<u>BF932151</u>		
<u>BF93160251</u>		

*Witness on tip drop removals must be the scheduled cash controller.

DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

STORE COMMUNICATIONS

DAY - Tuesday

DATE - 07/20/10

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160230	28	4:11

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Kiya	93160232	28	

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Ileana	93160235	28	11:28
Rachel	93160169	28	

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherborn	93160232	28	4:09

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Get instant access to your account
 whenever and wherever you want.
 Sign up today at Chase.com/chaseonline.
 My Transaction Summary

Further review may result in delayed availability of this deposit

Business Date 07/20/2010
Session #129

Thank you - Elisabeth
Cashbox #06